

The Diocese of Central New York  
Proposed 2022 Budget - 1 page only version

Line	Co/Ca/P++	Description	2019 Revised Budget	2020 Actual	2021 Revised Budget	2021 ytd actual through July 2021	2022 Proposed Budget	Difference between 2019 and 2022 proposed budget	Commentary
2		<b>Expenses</b>							
3	P	Program Expenses	\$ 106,401	\$ 51,029	\$ 63,821	\$ 37,068	\$ 50,000	\$ (56,401)	Ministry Grants
4	Co, Ca	Core expenses *	\$ 1,569,673	\$ 1,010,257	\$ 1,609,397	\$ 764,735	\$ 1,727,995	\$ 158,322	COM, Sustainable Development Grants, Lambeth Accrual, General Convention, Diocesan Convention, Accruals for Title IV and Next Bishop Search, Audit, Bishop and staff compensation and benefits, bishop's office expenses, EFHN, Seminarian Scholarships, UTO
5	Co	Pass Through Expense*	\$ 142,323	\$ 165,274	\$ 140,428	\$ 86,669	\$ 147,520	\$ 5,197	Bishop's Discretionary Fund, Contributors' Fund, Parish Mission FBO Earnings
6		<b>Total Expenses</b>	<b>\$ 1,818,397</b>	<b>\$ 1,226,560</b>	<b>\$ 1,813,646</b>	<b>\$ 888,472</b>	<b>\$ 1,925,514</b>	<b>\$ 107,117</b>	
7		<b>Income</b>							
8		Assessment & Pledge	\$ 1,084,273	\$ 1,049,519	\$ 1,065,642	\$ 1,162,701	\$ 1,010,526	\$ (73,747)	Assessment asking is 10% of 3 -year average NOI (2018, 2019, 2020). Pledge asking is 6%.
9		Investment Income	\$ 644,365	\$ 472,178	\$ 607,028	\$ 273,078	\$ 730,216	\$ 85,851	Includes restricted and unrestricted earnings. Distribution of 4.0% for 2020 based on 20 qtr. average value (Long Term fund); 1.5% year based on 20 qtr. average value (Intermediate Term fund).
10		Fees	\$ 29,338	\$ 13,127	\$ 32,340	\$ 5,090	\$ 18,852	\$ (10,486)	Retiree Health Insurance Premiums, Diocesan Convention, Foundation accounting
11		Grants	\$ 27,000	\$ 155,148	\$ 19,600	\$ 49,976	\$ 42,600	\$ 15,600	Bishop's Discretionary Fund, Contributors' Fund, TEC Grant
12		Miscellaneous	\$ 9,958	\$ 55,802	\$ 800	\$ 38,065	\$ 31,577	\$ 21,619	Interest, gifts, miscellaneoue
13		Accrual for Fixed Assets (funded depreciation), Lambeth, EYE	\$ 23,463	\$ -	\$ 88,236	\$ -	\$ 91,744	\$ 68,281	Lambeth accrual \$16,311, General Convention \$52,500, depreciation reserves for cell phone replacements \$9,949, UIF Fund for property maintenance \$5,000, retirement package lay staff member \$7,984.
14		<b>Total Income</b>	<b>\$ 1,818,397</b>	<b>\$ 1,745,773</b>	<b>\$ 1,813,646</b>	<b>\$ 1,528,910</b>	<b>\$ 1,925,514</b>	<b>\$ 107,118</b>	
15		<b>Income - Expense</b>	<b>\$ -</b>	<b>\$ 519,213</b>	<b>\$ (0)</b>	<b>\$ 640,438</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	